

DIVISION OF HEALTH SERVICES
H1N1 PUBLIC HEALTH EMERGENCY RESPONSE
OCTOBER 1, 2009 - JUNE 30, 2010
BUDGET NO. 740-4004 ROLLUP

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4331	GRANTS - FEDERAL THRU STATE OF TN	(538,700)	(2,625,700)	(3,164,400)
	TOTAL FEDERAL REVENUE	(538,700)	(2,625,700)	(3,164,400)
5109	TEMPORARY LABOR	258,629	2,364,160	2,622,789
5111	SALARIES & LABOR REIMBURSEMENT	-	200,000	200,000
	TOTAL SALARIES	258,629	2,564,160	2,822,789
5515	SOCIAL SECURITY BENEFIT	16,035	146,578	162,613
5516	MEDICARE COVERAGE (MQFE)	3,750	34,280	38,030
5579	FRINGE BENEFIT REIMBURSEMENT	-	60,000	60,000
5591	OJI MEDICAL INSURANCE	4,009	36,644	40,653
5592	UNEMPLOYMENT COMP INS	851	7,778	8,629
	TOTAL FRINGES	24,645	285,281	309,926
5635	SALARY RESTRICTIONS	-	(601,058)	(601,058)
	TOTAL SALARY RESTRICTIONS	-	(601,058)	(601,058)
6016	DATA PROCESSING SUPP	12,500	30,500	43,000
6026	EXPEND FURNISHINGS & EQUIPMENT	-	10,200	10,200
6046	MEDICAL & LABORATORY SUPPLIES	25,000	68,235	93,235
6052	OFFICE SUPPLIES	2,500	12,500	15,000
6054	PAPER PRODUCTS	10,000	-	10,000
	TOTAL SUPPLIES	50,000	121,435	171,435
6404	ADVERTISING & LEGAL NOTICES	65,000	-	65,000
6446	LOCAL TANSPORTATION	-	10,000	10,000
6467	TRAVEL TRAINING-RELATED	3,500	-	3,500
6468	TRAVEL NON-TRAINING RELATED	3,500	-	3,500
	TOTAL SERVICES	72,000	10,000	82,000
6602	AGENCY TEMPORARY STAFF	75,926	(75,926)	-
6665	OUTSIDE CONSULTANT SERVICES	20,000	80,000	100,000
6681	SECURITY SERVICES	-	45,000	45,000
	TOTAL SERVICES & OTHER EXPENSES	95,926	49,074	145,000
6810	INDIRECT COST	-	209,908	209,908
6852	PRINTING INSIDE	-	10,000	10,000
6854	POSTAGE SERVICES	2,500	500	3,000
6874	COMMUNICATION SERVICES	10,900	500	11,400
	TOTAL O & M CONTRA	13,400	220,908	234,308
7009	OTHER EQUIPMENT	5,000	(5,000)	-
	TOTAL CAPITAL ASSET ACQUISITIONS	5,000	(5,000)	-
	TOTAL EXPENDITURES	519,600	2,644,800	3,164,400
9801	TRANSFER TO GENERAL FUND	19,100	(19,100)	-
	TOTAL TRANSFERS OUT	19,100	(19,100)	-
	TOTAL EXPENDITURES AND TRANSFERS	538,700	2,625,700	3,164,400
	NET COST	-	-	-